

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

PUBLIC ENTERPRISES DEPARTMENT – Expenditure towards petty
contingent expenditure incurred from imprest amount during the month of
January w.e.f. 16-01-2009 to 30-01-2009 – Orders – Issued

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PUBLIC ENTERPRISES (OP) DEPARTMENT

G.O.Rt.No. 28

Dated: 16-3-2009

Read:

G.O.Rt.No.23, P.E.(OP) Dept., dt.25-02-2009.

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ORDER:

Sanction is hereby accorded for payment an amount of Rs.2353/- (Rupees two thousand three hundred and fifty three only) towards petty contingent Expenditure incurred from the imprest amount of the Public Enterprises Department during the month of January, w.e.f. 16-01-2009 to 30-01-2009 as detailed in the Annexure to this order.

The amount sanctioned at para 1 above shall be debited to the following Head of Account:-

“3451 – Secretariat Economic Services
MH.090 –Secretariat
SH.(21) – Public Enterprises Department
130 – Office Expenses
132 – Other Offices Expenses (Non-Plan)”

The amount of Rs.2353/- (Two thousand three hundred and fifty three only) shall be drawn in favour of the Asst. Secretary , Finance (CCS) Department, as cash only and credit the same to the imprest amount.

This order does not required the concurrence of the Finance Department as per rules in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K. VARA LAKSHMI
DY. SECRETARY TO GOVERNMENT

To
The Public Enterprises (Claims) Dept.
The Dy. P.A.O, Secretariat Branch, Hyderabad.
The SF/SCs.

//FORWARDED: BY: ORDER//

SECTION OFFICER

ANNEXRE

G.O.Rt.No. 28

Dated:16 -3-2009

**EXPENDITURE PARTICULARS FOR THE MONTH OF JANUARY, 2009
W.E.F. 16-01-2009 TO 30-01-2009**

Sl. No.	Date	Particulars of Expenditure	Amount Rs.
1.	16-01-2009	Towards purchase of Mineral water, Paper Napkins, Paper Plates etc.	341-00
2.	17-01-2009	Towards purchase of Milk Powder, Teabags	318-00
3.	17-01-2009	Towards Refreshment to Tea, Biscuits, Samosa	175-00
4.	19-01-2009	Towards purchase of Addgel Pens, Refils, White fluid	327-00
5.	20-01-2009	Towards washing charges for towels, bedsheets, Napkins, Pillow covers	180-00
6.	21-01-2009	Towards refreshment of Tea, Samosa Biscuits etc.	253-00
7.	22-01-2009	Towards Aucto conveys chargesfrom Sec'bad to Secretariat Auto No.AP1Z1197	85-00
8.	23-01-2009	Towards Auto Convence Charges to Narayanaguda to Secretariat , Auto No.AP9V4637	52-00
9.	27-01-2009	Towards Auto Convence Charges to Sec'bad club to Secretariat Auto No.AP10u1357,	85-00
10	27-01-2009	Towards Auto Charges from Secretariat to High Court to Secretariat	105-00
11	30-01-2009	Towards purchase of Tea bags, Coffee Powder, Biscuits	432-00
		Total Rs.2353/- (Rupees Two thousand three hundred and fifty three only)	2353-00